

# General Ledger Report - Summary

Yuma County

Includes Encumbrances in Begin Balance  
Includes RevCtl and ExpCtl Accounts  
Excludes Budget for Revenue/Expense Accounts

FUND: 066 - Eckley Cemetery District #2  
ACCOUNT RANGE: 0 - 9999999999  
YEAR: 2021

Period: 5

		Begin Balance	Current Debits	Current Credits	End Balance
<b>Fund: 066 - Eckley Cemetery District #2</b>					
066-00-10000	Type : A - Cash Account	\$5,243.80	\$402.16	\$5,252.98	\$392.98
066-00-20000	Type : L - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
066-00-20010	Type : L - Revenue Control	(\$8,007.12)	\$0.00	\$402.16	(\$8,409.28)
066-00-20020	Type : L - Expense Control	\$2,837.03	\$5,252.98	\$0.00	\$8,090.01
066-00-20100	Type : L - Fund Balance	(\$73.71)	\$0.00	\$0.00	(\$73.71)
066-00-30100	Type : R - Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30105	Type : R - Current Tax Real	(\$2,516.26)	\$0.00	\$273.58	(\$2,789.84)
066-00-30110	Type : R - Current Tax Oil and Gas	(\$1,420.55)	\$0.00	\$3.60	(\$1,424.15)
066-00-30115	Type : R - Current Tax Personal Property	(\$324.94)	\$0.00	\$11.95	(\$336.89)
066-00-30120	Type : R - Current Tax Mineral	(\$21.48)	\$0.00	\$5.13	(\$26.61)
066-00-30125	Type : R - Current Tax Possessory Interes	(\$2.25)	\$0.00	\$0.00	(\$2.25)
066-00-30130	Type : R - Current Tax State Assessed	(\$3,351.65)	\$0.00	\$8.65	(\$3,360.30)
066-00-30135	Type : R - Current Tax Mobile Home	(\$8.69)	\$0.00	\$0.83	(\$9.52)
066-00-30200	Type : R - Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30205	Type : R - Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30210	Type : R - Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30215	Type : R - Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30220	Type : R - Delinquent Tax Personal Proper	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30225	Type : R - Delinq Tax Possesory Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30230	Type : R - Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30235	Type : R - Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30300	Type : R - Current Interest	(\$0.05)	\$0.00	\$2.31	(\$2.36)
066-00-30375	Type : R - Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30400	Type : R - Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
066-00-30500	Type : R - Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
066-00-32100	Type : R - Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
066-00-33000	Type : R - Auto Tax B Collection	(\$253.19)	\$0.00	\$55.54	(\$308.73)

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066-00-33100	Type : R - Auto Tax A & F Collection	(\$108.06)	\$0.00	\$40.57	(\$148.63)
066-00-49100	Type : X - Treasurer Fees	\$229.34	\$9.18	\$0.00	\$238.52
066-00-49401	Type : X - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
066-00-49500	Type : X - Checks Written / ACH Transfer	\$2,607.69	\$5,243.80	\$0.00	\$7,851.49
<b>Fund: 066 - Eckley Cemetery District #2 Totals :</b>		<b>(\$5,170.09)</b>	<b>\$10,908.12</b>	<b>\$6,057.30</b>	<b>(\$319.27)</b>
<b>Total Fund Revenues:</b>		<b>\$402.16</b>	<b>Total Fund Expenses:</b>	<b>\$5,252.98</b>	<b>Net Revenue Over Expense:</b>
					<b>(\$4,850.82)</b>

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General Ledger Report Summary Totals:	(\$5,170.09)	\$10,908.12	\$6,057.30	(\$319.27)